

DATE: 06/02/2022
 TIME: 10:28:11
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 5 PERIODS ENDING MAY 31, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
211-00-31-00-0100	CURRENT	0.00	759,331.00	0.00	0.00	759,331.00	0
211-00-31-00-0200	DELINQUENT	0.00	0.00	0.00	0.00	0.00	0
211-00-31-00-0210	ANNEXATION	0.00	0.00	0.00	0.00	0.00	0
211-00-31-00-4055	FISCAL DISPARITIES	0.00	0.00	0.00	0.00	0.00	0
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	759,331.00	0.00	0.00	759,331.00	0
TOTAL TAXES		0.00	759,331.00	0.00	0.00	759,331.00	0
INTERGOVERNMENTAL							
211-00-33-00-0210	ANNEXATION	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4025	MARKET VALUE HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4060	SUPPLEMENTAL AID	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4250	STATE OF MINNESOTA	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-6300	LIBRARY CONTRACTS	0.00	128,000.00	4,800.00	0.00	123,200.00	4
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	128,000.00	4,800.00	0.00	123,200.00	4
TOTAL INTERGOVERNMENTAL		0.00	128,000.00	4,800.00	0.00	123,200.00	4
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,281.00	8,045.00	0.00	(2,764.00)	152
211-00-34-00-7970	PHOTO COPIES	87.50	2,000.00	737.83	0.00	1,262.17	37
211-00-34-00-7975	INTERNET	86.60	2,000.00	669.22	0.00	1,330.78	33
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	100.00	0.00	0.00	100
211-00-34-00-7982	PASSPORT PROCESSING FEE	1,120.00	18,200.00	9,695.00	0.00	8,505.00	53
211-00-34-00-7985	POSTAGE REIMBURSEMENTS-TESTS	0.00	0.00	0.00	0.00	0.00	0
211-00-34-00-7990	FAX MACHINE USE	27.12	500.00	196.47	0.00	303.53	39
TOTAL		1,321.22	28,081.00	19,443.52	0.00	8,637.48	69
TOTAL CHARGES FOR SERVICES		1,321.22	28,081.00	19,443.52	0.00	8,637.48	69

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TOTAL REVENUES:		4,308.61	923,212.00	43,439.84	0.00	879,772.16	5
EXPENSES							
GENERAL ADMINISTRATION							
211-00-75-00-7200	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	0.00	0.00	0.00	0.00	0
PERSONNEL							
211-00-75-10-1010	SALARY-FULL TIME	29,782.17	387,168.00	141,465.28	0.00	245,702.72	37
211-00-75-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1030	SALARY-PARTTIME	4,045.76	80,820.00	24,343.46	0.00	56,476.54	30
211-00-75-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1050	CONTRACTED SERVICES	1,354.05	8,510.00	6,860.37	0.00	1,649.63	81
211-00-75-10-1210	PERA	2,537.10	35,099.00	12,435.65	0.00	22,663.35	35
211-00-75-10-1220	FICA	2,078.36	29,015.00	10,194.78	0.00	18,820.22	35
211-00-75-10-1250	MEDICARE	486.06	6,786.00	2,384.23	0.00	4,401.77	35
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	45,810.00	0.00	70,731.00	39
211-00-75-10-1330	LIFE INSURANCE	21.05	232.00	122.45	0.00	109.55	53
211-00-75-10-1347	VISION INSURANCE	0.52	0.00	2.60	6.90	(9.50)	100
211-00-75-10-1420	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1510	WORKERS COMPENSATION	212.34	3,018.00	1,061.70	0.00	1,956.30	35
TOTAL PERSONNEL		49,679.41	667,189.00	244,680.52	6.90	422,501.58	37
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	414.82	8,500.00	2,866.83	0.00	5,633.17	34
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	118.07	0.00	1,381.93	8
211-00-75-20-2030	PRINTING/BINDING	50.00	1,000.00	438.68	0.00	561.32	44
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	147.15	3,000.00	1,192.99	0.00	1,807.01	40
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	0.00	0.00	2,500.00	0
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	877.00	12,000.00	13,360.60	0.00	(1,360.60)	111
211-00-75-20-2090	INVENTORIAL SUPPLIES	443.18	1,000.00	1,046.06	0.00	(46.06)	105
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	500.00	571.39	0.00	(71.39)	114

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	1,812.99	0.00	187.01	91
211-00-75-20-2110	BOOKS	2,839.08	39,000.00	23,792.75	0.00	15,207.25	61
211-00-75-20-2120	AUDIO/VISUAL	760.10	9,000.00	4,107.36	0.00	4,892.64	46
211-00-75-20-2130	NEWSPAPERS	54.00	2,000.00	1,227.52	0.00	772.48	61
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	26.00	0.00	7,474.00	0
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	127.31	3,000.00	602.30	0.00	2,397.70	20
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	359.98	0.00	(359.98)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		5,712.64	92,500.00	51,523.52	0.00	40,976.48	56
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	350.00	500.00	350.00	0.00	150.00	70
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	89.64	1,000.00	307.94	0.00	692.06	31
211-00-75-30-3090	JANITORIAL SERVICES	0.00	20,400.00	4,675.00	0.00	15,725.00	23
211-00-75-30-3100	OTHER CONTRACTED SERVICES	0.00	26,323.00	4,199.26	0.00	22,123.74	16
211-00-75-30-3210	TELEPHONE	371.58	6,000.00	1,919.82	0.00	4,080.18	32
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	907.68	0.00	2,592.32	26
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3255	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3260	COMMUNITY ED PROMOTION	0.00	0.00	216.00	0.00	(216.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	665.15	0.00	1,334.85	33
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3510	PUBLISHING & ADVERTISING	0.00	600.00	420.00	0.00	180.00	70
211-00-75-30-3610	GENERAL INSURANCE	1,717.00	9,000.00	8,585.00	0.00	415.00	95
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	9,896.05	0.00	25,103.95	28
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	549.88	0.00	1,450.12	27
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	2,382.99	0.00	5,617.01	30
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	2,139.96	0.00	7,360.04	23
211-00-75-30-4010	BUILDING MAINT/REPAIRS	500.00	15,000.00	8,324.55	0.00	6,675.45	55
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
211-00-75-30-4020	COMPUTER MAINT/REPAIR	0.00	9,000.00	1,079.00	174.00	7,747.00	14

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
211-00-75-30-4025	COMPUTER LEASES	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4030	ONLINE SERVICES	0.00	3,500.00	982.92	0.00	2,517.08	28
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	8,000.00	1,026.00	0.00	6,974.00	13
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	602.15	0.00	897.85	40
211-00-75-30-4150	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4300	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4330	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	0.00	200.00	0.00	0.00	200.00	0
211-00-75-30-4560	GRANDNET COSTS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4600	ENDOWMENT FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4650	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SERVICES & CHARGES		3,148.65	163,523.00	49,229.35	174.00	114,119.65	30
CAPITAL OUTLAY							
211-00-75-50-5500	EQPT/MACH/FURN/FIX	0.00	0.00	0.00	0.00	0.00	0
211-00-75-50-5900	BUILDING/BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL GENERAL ADMINISTRATION		58,540.70	923,212.00	345,433.39	180.90	577,597.71	37
TOTAL EXPENSES:		58,540.70	923,212.00	345,433.39	180.90	577,597.71	37
TOTAL FUND REVENUES		4,308.61	923,212.00	43,439.84	0.00	879,772.16	5
TOTAL FUND EXPENSES		58,540.70	923,212.00	345,433.39	180.90	577,597.71	37
FUND SURPLUS (DEFICIT)		(54,232.09)	0.00	(301,993.55)			
TOTAL ALL FUND REVENUES		4,308.61	923,212.00	43,439.84	0.00	879,772.16	5
TOTAL ALL FUND EXPENSES		58,540.70	923,212.00	345,433.39	180.90	577,597.71	37
ALL FUND SURPLUS (DEFICIT)		(54,232.09)	0.00	(301,993.55)			